

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In re: §  
§  
CHARRLIN, LARRY L § Case No. 06-15371  
§  
Debtor(s) §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter 7 of the United States Bankruptcy Code on 11/22/2006 . The undersigned trustee was appointed on 11/22/2006 .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 17,507.70

Funds were disbursed in the following amounts:

Administrative expenses	18.93
Payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Payments to the debtor	0.00

Leaving a balance on hand of<sup>1</sup> \$ 17,488.77

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was 03/19/2008 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 2,500.77 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 2,500.77 , for a total compensation of \$ 2,500.77 . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/13/2010

By: /s/BRENDA PORTER HELMS, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Case No: 06-15371 SQU Judge: JOHN SQUIRES

Case Name: CHARRLIN, LARRY L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 11/22/06 (f)

341(a) Meeting Date: 01/02/07

Claims Bar Date: 03/19/08

For Period Ending: 01/13/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
1. CASH ON HAND	100.00	0.00		0.00	FA
2. CHECKING ACCOUNT WITH US BANK	200.00	0.00	DA	0.00	FA
3. ORDINARY HOUSEHOLD GOODS	1,500.00	0.00	DA	0.00	FA
4. NECESSARY WEARING APPAREL	300.00	0.00	DA	0.00	FA
5. TERM INSURANCE	0.00	0.00	DA	0.00	FA
6. CAHNERS PUBLISHING (PENSION)	0.00	Unknown	DA	0.00	FA
7. 100% INTEREST IN CHARRLIN & ASSOC., INC.	0.00	0.00	DA	0.00	FA
8. 1996 BMW MOTORCYCLE	4,000.00	0.00	DA	0.00	FA
9. COMPUTER AND OFFICE SUPPLIES, EQUIPMENT	300.00	0.00	DA	0.00	FA
10. FRAUDULENT TRANSFER (u)	Unknown	0.00		17,500.00	FA
11. Post-Petition Interest Deposits (u)	Unknown	0.00		7.70	FA

TOTALS (Excluding Unknown Values)

\$6,400.00

\$0.00

\$17,507.70

Value of Remaining Assets

\$0.00

(Total Dollar Amount  
in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/30/09

Current Projected Date of Final Report (TFR): 12/30/09

/s/ BRENDA PORTER HELMS, TRUSTEE

Date: 01/13/10

BRENDA PORTER HELMS, TRUSTEE

Exhibit A

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 06-15371 -SQL  
Case Name: CHARRLIN, LARRY L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*7666 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*3164

For Period Ending: 01/13/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans Code	Deposits (\$)	Disbursements (\$)	Account - CD Balance (\$)
10/06/08	10	Deborah Charrlin 363 Cumnor Glen Ellyn IL 60137	settlement on adversary	1241-000	17,500.00		17,500.00
10/31/08	11	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.04		17,501.04
11/28/08	11	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.43		17,502.47
12/31/08	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.89		17,503.36
01/30/09	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,503.50
02/06/09	000101	International Sureties Ltd	trustee bond	2300-000		18.93	17,484.57
02/27/09	11	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.13		17,484.70
03/31/09	11	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		17,484.85
04/30/09	11	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		17,485.23
05/29/09	11	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		17,485.67
06/30/09	11	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		17,486.11
07/31/09	11	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.45		17,486.56
08/31/09	11	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.45		17,487.01
09/30/09	11	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.43		17,487.44
10/30/09	11	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		17,487.88
11/30/09	11	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.44		17,488.32
12/31/09	11	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.45		17,488.77

Total Of All Accounts 17,488.77

Exhibit B

# TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 06-15371

Case Name: CHARRLIN, LARRY L

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: BRENDA PORTER HELMS,</i>		
<i>TRUSTEE</i> _____	\$ 2,500.77	\$ 0.00
<i>Attorney for trustee: Springer Brown Covey</i>		
<i>Gaertner &amp; Davis</i> _____	\$ 6,371.75	\$ 0.00
<i>Appraiser:</i> _____	\$ _____	\$ _____
<i>Auctioneer:</i> _____	\$ _____	\$ _____
<i>Accountant:</i> _____	\$ _____	\$ _____
<i>Special Attorney for trustee:</i> _____	\$ _____	\$ _____
<i>Charges:</i> _____	\$ _____	\$ _____
<i>Fees:</i> _____	\$ _____	\$ _____
<i>Other: Clerk, United States Bankruptcy</i>		
<i>Court</i> _____	\$ 0.00	\$ 250.00
<i>Other:</i> _____	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Attorney for debtor:</i>	\$	\$
<i>Attorney for:</i>	\$	\$
<i>Accountant for:</i>	\$	\$
<i>Appraiser for:</i>	\$	\$
<i>Other:</i>	\$	\$

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
		\$	\$
		\$	\$
		\$	\$

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 213,522.36 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 3.9 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
000001	<u>Stahelin Enterprises</u>	\$ 30,850.56	\$ 1,208.79
000002	<u>Chase Bank USA, NA</u>	\$ 10,373.77	\$ 406.47
000003	<u>Harris N.A.</u>	\$ 120,992.85	\$ 4,740.75

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>American Express Travel</i>		
<i>000004</i>	<i>Related Svcs Co</i>	<i>\$ 37,637.17</i>	<i>\$ 1,474.70</i>
	<i>HSBC Bank NA/Direct</i>		
<i>000005</i>	<i>Merchants Credit Card</i>	<i>\$ 1,069.85</i>	<i>\$ 41.92</i>
	<i>eCAST Settlement Corporation</i>		
<i>000006</i>	<i>successor to</i>	<i>\$ 12,598.16</i>	<i>\$ 493.62</i>
	<i>Capital One</i>	<i>\$ 0.00</i>	<i>\$ 0.00</i>
	<i>Citi Cards</i>	<i>\$ 0.00</i>	<i>\$ 0.00</i>
	<i>Harris Bank Oakbrook Terrace</i>	<i>\$ 0.00</i>	<i>\$ 0.00</i>
	<i>MBNA America</i>	<i>\$ 0.00</i>	<i>\$ 0.00</i>
	<i>Oakbrook Bank</i>	<i>\$ 0.00</i>	<i>\$ 0.00</i>
	<i>Trout &amp; Associates</i>	<i>\$ 0.00</i>	<i>\$ 0.00</i>
	<i>Wells Fargo</i>	<i>\$ 0.00</i>	<i>\$ 0.00</i>

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
		<i>\$</i>	<i>\$</i>
		<i>\$</i>	<i>\$</i>
		<i>\$</i>	<i>\$</i>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
		\$	\$
		\$	\$
		\$	\$

The amount of surplus returned to the debtor after payment of all claims and interest is \$0.00.